

T1.5/2 : 463 /12

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through December 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (six months)	43,110	52,964	-9,853	14,152	15,700	-1,548	320,904	6,582
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS JAN 1956				
Internal Revenue	\$50,004,238,975	\$117,823,400,000	.....	.....
Transfers to trust funds	-9,089,461,292	-23,021,400,000	\$9,089,461,292	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes	90,145,873	331,250,000	-90,145,873	-331,250,000
Refunds of receipts	-1,044,999,626	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue	39,959,923,929	88,770,000,000	8,999,315,419	22,690,150,000
Customs	897,981,972	1,532,000,000	.....	.....
Refunds of receipts	-17,151,668	-32,000,000	.....	.....
All other	2,748,196,413	4,730,555,000	5,326,949,100	11,524,761,000
Refunds of receipts	-237,769	-1,000,000	.....	.....
Interfund transactions	-478,452,872	-599,555,000	-174,189,384	-598,942,000
Net receipts	43,110,260,005	94,400,000,000	14,152,075,135	33,615,972,000
EXPENDITURES				
Legislative Branch	94,383,806	193,465,000	895,131	1,755,000
The Judiciary	38,591,056	88,645,000	235,924	498,000
Executive Office of the President	12,776,164	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	387,322,322	1,100,000,000	249,902,849	976,006,000
Economic assistance	1,043,227,877	2,100,000,000	1,096,351	2,000,000
Other	531,315,128	1,669,162,000	30,104	255,000
Agriculture Department	4,478,915,760	6,357,420,000	27,698,924	62,855,000
Commerce Department	421,302,889	810,193,000	2,340,187,924	3,912,681,000
Defense Department:				
Military	25,284,126,114	47,900,000,000	2,212,556	5,110,000
Civil	737,096,921	1,336,585,000	16,526,776	30,082,000
Health, Education, and Welfare Department	3,338,213,848	7,776,389,000	10,098,679,960	20,397,681,000
Housing and Urban Development Department ³	504,705,380	454,448,000	95,300,281	178,200,000
Interior Department	730,540,277	1,173,921,000	46,692,549	124,192,000
Justice Department	191,982,832	377,462,000	100,532,252	171,363,000
Labor Department	396,782,687	564,721,000	1,237,506,898	3,345,390,000
Post Office Department	434,900,973	713,800,000	.....	.....
State Department	246,799,364	415,739,000	4,624,272	9,664,000
Treasury Department:				
Interest on the public debt	5,860,878,257	11,500,000,000	.....	.....
Other	732,131,146	1,361,979,000	13,317,787	20,682,000
Atomic Energy Commission	1,169,951,078	2,530,000,000	388,693	492,000
Federal Aviation Agency	386,448,914	750,000,000	-1,953	.....
General Services Administration	342,287,819	612,482,000	407,794	242,000
National Aeronautics and Space Adm	2,838,099,993	5,100,000,000	264,907	17,000
Veterans Administration	2,377,807,109	4,648,970,000	221,606,991	506,673,000
Other independent agencies	908,206,008	112,566,000	1,355,874,074	2,868,488,000
District of Columbia	44,212,800	102,785,000	203,334,547	454,995,000
Deposit funds .....	.....	.....	-756,857,469	30,050,000
Government-sponsored enterprises .....	.....	.....	613,776,500	398,050,000
Allowances, undistributed .....	.....	507,000,000	.....	.....
Interfund transactions	-478,452,872	-599,555,000	-174,189,384	-598,942,000
Net expenditures	52,963,553,661	99,687,360,000	15,700,049,246	32,898,479,000
Administrative budget surplus or deficit (-)	-9,853,293,656	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-1,547,974,111	+717,493,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$3,238,859,571	\$2,968,689,007	\$19,984,430,595	\$17,731,678,721
Other ⁵	468,275,771	429,569,886	3,805,856,723	3,597,507,851
Total individual income taxes	3,704,935,342	3,398,258,894	23,770,287,319	21,329,184,372
Corporation income taxes	4,314,812,720	3,952,880,206	10,892,462,757	9,988,681,207
Excise taxes.....	1,219,973,088	1,257,229,258	7,045,618,503	7,398,351,812
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	750,000,000	723,000,000	6,685,185,341	6,542,932,794
Railroad Retirement Tax Act	51,816,215	55,124,745	326,873,549	307,040,295
Federal Unemployment Tax Act.....	1,322,171	1,270,325	10,051,453	8,608,181
Total employment taxes.....	802,938,387	779,403,070	7,021,890,344	6,858,581,271
Estate and gift taxes.....				
238,248,800	192,428,922	1,273,980,049	1,170,002,973	
Total internal revenue.....	10,280,908,350	9,580,200,352	50,004,238,975	46,744,801,637
Customs	139,786,808	124,826,743	897,981,972	729,078,279
Miscellaneous receipts:				
Interest	93,918,830	83,033,551	575,168,304	701,232,883
Dividends and other earnings.....	114,717,625	96,263,335	995,932,191	569,766,619
Realization upon loans and investments	-10,723,026	-7,684,741	203,560,662	230,391,575
Recoveries and refunds	6,888,192	2,124,123	71,845,675	59,200,939
Royalties	9,171,511	8,146,022	32,030,679	30,841,295
Sales of Government property and products	83,313,708	91,922,292	524,798,591	448,938,443
Seigniorage.....	47,774,784	9,346,958	165,538,349	44,703,881
Other	41,185,200	36,608,418	179,521,960	271,545,877
Total miscellaneous receipts	386,226,828	319,757,959	2,746,196,413	2,356,621,295
Subtotal gross receipts .. .	10,806,921,787	10,024,785,055	53,650,417,381	49,830,501,212
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	11,547,578	28,052,134	408,545,809	419,890,787
Corporation income taxes	63,987,945	47,192,307	443,120,504	381,947,726
Excise taxes	24,383,371	10,342,462	91,991,400	77,935,225
Estate and gift taxes.....	1,235,207	2,868,811	11,138,931	16,932,613
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	88,237,055	87,768,085
Railroad retirement account.....	1,473	2,920	57,307	50,137
Unemployment trust fund.....	233,394	313,907	1,908,817	2,898,297
Subtotal internal revenue refunds.....	101,368,971	86,570,544	1,044,999,826	987,422,874
Customs	3,970,172	3,303,704	17,151,668	17,626,654
Other	8,303	423,697	237,769	2,699,607
Total refunds of receipts.....	105,347,448	90,297,946	1,062,389,063	1,007,749,136
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	698,000,000	673,000,000	8,226,263,965	6,092,544,890
Federal disability insurance trust fund ⁵	52,000,000	50,000,000	458,901,375	450,387,904
Highway trust fund	314,600,000	280,300,000	1,679,391,200	1,859,156,376
Railroad retirement account.....	51,814,742	55,121,825	326,616,241	306,990,157
Unemployment trust fund.....	1,088,776	964,417	8,142,635	5,709,883
Total transfers to trust accounts.....	1,117,303,519	1,059,386,242	8,999,315,419	8,714,789,212
Interfund transactions:				
Interest on loans to Government-owned enterprises	31,342,315	18,677,344	472,711,919	599,018,155
Reimbursements .....	.....	.....	5,445,703	5,546,194
Fees and other charges .....	.....	.....	295,250	300,000
Total interfund transactions	31,342,315	18,677,344	478,452,872	604,864,350
Total deductions	1,253,993,282	1,168,361,532	10,540,157,355	10,327,402,699
Net administrative budget receipts.....	9,552,928,504	8,856,423,522	43,110,260,005	39,503,098,513
EXPENDITURES				
Legislative Branch:				
Senate	2,919,915	2,685,459	17,759,220	16,645,758
House of Representatives	5,560,529	881,174	35,692,085	28,445,594
Architect of the Capitol	3,793,243	2,351,084	14,766,149	11,035,611
Botanic Garden	37,704	32,995	252,791	256,604
Library of Congress.....	1,363,529	2,279,226	10,598,128	9,621,160

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1985
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$1,475,379	\$1,454,445	\$13,917,378	\$10,378,789
Revolving fund (net).....	-766,199	-974,614	1,398,053	-1,384,815
Total--Legislative Branch	14,384,102	8,709,772	94,383,806	75,018,682
The Judiciary:				
Supreme Court of the United States	211,567	210,567	1,228,170	1,240,455
Court of Customs and Patent Appeals	34,585	41,682	209,721	196,855
Customs Court	85,954	101,462	527,032	498,062
Court of Claims	136,181	121,439	670,448	607,418
Courts of appeals, district courts, and other judicial services.....	6,220,828	6,825,640	35,957,683	33,550,854
Total--The Judiciary.....	6,689,117	7,300,792	38,591,056	36,093,646
Executive Office of the President:				
Compensation of the President	12,500	12,500	75,000	75,000
The White House Office	276,883	283,362	1,396,026	1,464,487
Special projects	90,988	103,304	453,527	599,718
Executive mansion and grounds	51,789	60,745	354,771	351,340
Bureau of the Budget.....	589,571	357,134	3,865,131	3,289,961
Council of Economic Advisers	55,710	51,175	329,504	314,983
National Aeronautics and Space Council.....	52,350	37,243	253,506	204,729
National Council on the Arts	-859	1,221	44,690	3,221
National Security Council.....	59,144	69,298	348,838	337,319
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	701,036	575,819	1,949,426	1,866,152
Other	651,015	426,568	3,373,830	2,482,614
Office of Science and Technology	92,426	100,930	441,249	489,497
Special representative for trade negotiations	49,001	31,478	248,882	248,805
Miscellaneous.....	47,331	-44,554	-356,222	-196,142
Total--Executive Office of the President	2,728,901	2,068,228	12,778,164	11,511,718
Funds appropriated to the President:				
Alaska programs	696	74,947	4,165,855	286,182
Disaster relief	1,717,412	3,530,915	38,447,005	12,730,566
Emergency fund for the President	17,936	9,724	17,936	285,257
Expansion of defense production (net)	-7,790,558	-4,429,577	-43,224,968	-9,685,294
Expenses of management improvement	2,933	147,718	74,745	202,533
International Financial Institutions:				
Investment in Inter-American Development Bank				
Subscription to the International Development Assn.....				61,655,825
Increase in quota in the International Monetary Fund				
Office of Economic Opportunity:				
Economic Opportunity Program	51,532,725	2,134,200	420,143,894	2,162,687
Public enterprise funds (net)	1,660,324		13,842,208	
Peace Corps	5,401,055	7,686,813	39,914,550	37,028,862
Public works acceleration	8,066,979	32,284,163	57,823,285	219,853,003
Other	23,390	63,578	110,614	391,542
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales		-8,372,475		-16,328,388
Other	1,473,788	5,700,162	35,025,886	22,206,714
Department of the Army	50,712,197	22,467,720	151,817,367	92,245,944
Department of the Navy	44,959,964	13,099,354	103,657,113	82,787,497
Department of the Air Force	18,876,792	35,494,453	84,403,212	148,103,670
Agency for International Development	112	144,938	50,112	1,397,760
All other agencies	10,612	1,651,676	264,928	3,314,585
Foreign military sales fund (net) ⁷	3,429,714		12,103,703	
Total--Military assistance	117,263,182	70,185,830	387,322,322	313,729,784
Economic assistance:				
Technical cooperation and development grants:				
General	18,005,462	20,767,158	102,375,801	104,517,775
Alliance for Progress	5,974,283	6,560,340	40,958,612	47,450,976
Social progress fund, Inter-American Dev. Bank	4,436,000	8,000,000	30,495,000	38,000,000
Supporting assistance	38,701,234	31,793,596	248,040,814	181,482,366
International organizations and programs	11,498,966	7,243,634	43,248,118	54,115,124
Contingencies	5,391,331	11,489,787	81,094,275	102,392,027
Other	4,894,809	6,656,182	30,358,430	27,964,758
Public enterprise funds (net):				
Alliance for progress, development loans	37,120,828	21,239,456	120,113,618	78,158,580
Development loan funds	64,480,743	67,525,200	375,225,431	378,052,725
Foreign investment guarantee fund	-1,183,052	-317,110	-6,681,913	-4,748,633
Total--Economic assistance	189,320,609	180,958,248	1,043,227,877	1,005,385,702
Total--Mutual defense and development	306,583,792	251,144,077	1,430,550,199	1,319,115,486
Total--Funds appropriated to the President	367,216,689	292,648,560	1,961,865,327	1,644,028,433

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$170,267	-\$39,155	-\$166,577	-\$144,769
Other	16,785,987	21,923,769	102,633,214	105,199,313
Cooperative State Research Service	93,860	198,145	25,558,455	23,310,535
Extension Service	1,038,043	1,203,877	42,974,508	41,654,822
Farmer Cooperative Service	72,259	112,803	575,454	570,135
Soil Conservation Service:				
Conservation operations	8,425,970	11,734,701	54,041,946	54,431,671
Flood prevention, watershed protection and other	9,710,902	9,212,343	59,042,808	51,530,239
Great Plains conservation program	1,295,127	1,401,136	7,065,085	7,109,524
Economic Research Service	712,974	1,133,101	5,347,215	4,871,827
Statistical Reporting Service	869,586	1,185,339	6,453,039	5,676,796
Consumer and Marketing Service:				
Marketing services	6,146,670	4,840,358	38,500,004	21,191,523
Payments to States and possessions			897,004	891,659
Special milk program	11,288,589	10,759,601	31,029,375	20,339,346
School lunch program	30,215,909	23,574,874	87,513,253	76,861,507
Food stamp program	5,317,145	2,444,101	27,657,665	13,997,699
Removal of surplus agricultural commodities	7,132,795	35,760,330	78,303,181	169,680,111
Intragovernmental funds (net)		6	2,506	40,306
Other	62,611	96,782	416,862	427,976
Total--Consumer and Marketing Service	60,163,722	77,476,055	264,319,852	303,430,130
Foreign Agricultural Service	1,402,127	1,470,181	8,652,659	8,734,948
Commodity Exchange Authority	83,858	122,818	587,735	561,869
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-4,670,673	26,880,180	62,776,201	67,338,946
Sugar act program	9,821,448	15,798,714	27,297,540	36,994,174
Agricultural conservation program	20,629,874	15,731,723	118,627,762	158,634,797
Appalachian region conservation program			410,000	.....
Cropland conversion program	-6,161,698	328,740	808,446	470,278
Cropland adjustment program	1,000,000		2,000,000	.....
Emergency conservation measures	1,422,084	1,720,709	5,403,171	4,072,928
Soil bank program	9,941,937	26,626,092	142,407,372	182,135,768
Indemnity payments to dairy farmers	28,393	155,392	88,060	155,392
Intragovernmental funds (net)		24,851	.....	-201,454
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	122,257,403	309,883,327	2,524,097,783	2,784,447,927
Special activities ⁹	18,687,024	12,816,915	-65,429,444	-32,389,055
Foreign assistance and special export programs	247,173,238	138,405,291	595,756,304	682,689,073
Total--Commodity Credit Corporation	388,117,667	461,105,535	3,054,424,644	3,434,747,945
Federal Crop Insurance Corporation:				
Administrative expenses	744,654	852,313	4,910,292	4,508,337
Federal Crop Insurance Corporation fund (net)	-866,115	213,815	-3,013,009	-6,939,409
Rural Electrification Administration:				
Loans	39,458,492	33,378,997	202,692,635	182,546,209
Salaries and expenses	935,214	1,304,300	5,936,259	5,883,926
Farmers Home Administration:				
Rural housing grants and loans		5,268,885	9,252,063	63,107,059
Community development programs ¹⁰	118,249	20,388	887,383	861,163
Salaries and expenses	3,303,662	4,415,380	23,014,371	21,454,896
Public enterprise funds (net):				
Direct loan account	-10,241,714	-14,193,648	-70,120,233	-67,167,761
Rural housing insurance fund	11,774,779		16,378,899	.....
Emergency credit revolving fund	-5,547,870	-970,674	-34,597,030	-19,064,579
Agricultural credit insurance fund	1,340,722	2,877,936	56,519,747	-15,793,942
Rural housing direct loan account	8,158,361	80,000	20,063,194	615,620
Total--Farmers Home Administration	8,906,190	-2,501,732	21,398,397	-15,987,545
Rural Community Development Service	53,365	231,915	121,745	80,547
Office of the Inspector General	633,451	1,120,496	4,863,892	4,714,958
Office of General Counsel	311,097	454,059	2,033,652	2,007,826
Office of Information	76,732	160,479	889,550	737,728
National Agricultural Library	113,197	152,949	869,898	766,093
Office of Management Services	211,193	313,525	1,242,447	1,208,672
General administration:				
Intragovernmental funds (net)	303,194	244,889	86,144	259,493
Other	260,555	387,024	1,786,796	1,734,532
Forest Service:				
Intragovernmental funds (net)	-615,435	142,442	-1,418,094	-1,327,264
Other	32,108,552	31,884,147	245,186,552	224,492,287
Total--Agriculture Department	603,247,527	743,844,685	4,478,915,760	4,895,972,218
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,791	-115	12,043	-8,682
Other	549,440	419,987	3,622,600	3,730,699

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$552,475	-\$300,809	\$3,229,935	\$1,737,038
Office of Appalachian Assistance.....	438,945	.....	637,604	.....
Community Relations Service	121,861	31,998	785,954	63,517
U. S. Travel Service	378,352	198,299	1,635,317	1,020,873
Office of Business Economics.....	355,341	206,318	1,544,634	1,227,860
Bureau of the Census	3,428,367	3,866,110	13,009,477	14,507,150
Business and Defense Services Administration.....	269,229	126,118	2,595,918	2,445,128
International Activities.....	1,365,993	2,508,245	8,475,466	8,140,965
Office of Field Services.....	460,655	304,622	2,196,775	2,023,972
Other	3,768,876	6,238,080	29,895,083	40,176,662
Total--Economic development	10,035,146	13,178,983	57,546,297	67,869,092
Science and technology:				
Environmental Science Services Administration ...	14,093,222	9,287,252	71,431,187	61,555,809
Patent Office.....	3,607,108	2,394,910	18,046,689	15,348,510
National Bureau of Standards:				
Intragovernmental funds (net)	-3,428,415	-4,473,315	-509,746	-387,368
Other.....	8,104,926	10,309,748	33,605,334	37,297,865
Total--Science and technology	22,376,841	17,518,596	122,573,464	113,814,816
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-1,904,417	91,084	4,611,441	-1,264,033
Operating-differential subsidies.....	8,598,065	4,984,941	79,911,259	98,761,867
Other.....	1,769,322	11,540,654	50,255,252	61,276,089
Bureau of Public Roads:				
Advances to highway trust fund (net)	10,000,000	.....	70,000,000	.....
Other.....	5,616,283	2,918,306	31,402,579	28,489,144
Transportation research.....	133,472	46,404	1,367,950	518,840
Total--Transportation	24,212,726	19,581,391	237,548,483	187,782,008
Total--Commerce Department	57,176,945	50,698,844	421,302,889	373,187,933
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	471,509,769	394,698,762	2,481,005,317	2,286,441,497
Department of the Navy.....	426,241,853	366,934,775	2,222,060,594	2,018,255,824
Department of the Air Force.....	413,035,802	382,971,674	2,467,553,962	2,348,204,152
Defense agencies	132,995,811	115,215,847	773,772,258	675,586,748
Total--Military personnel.....	1,443,783,236	1,259,821,059	7,944,392,132	7,328,488,223
Operation and maintenance:				
Department of the Army.....	393,700,971	294,262,924	2,056,997,727	1,721,686,043
Department of the Navy	361,998,783	254,195,293	1,983,143,616	1,660,714,320
Department of the Air Force.....	473,094,777	392,413,511	2,400,009,388	2,192,956,933
Defense agencies	59,807,600	50,004,179	312,746,248	271,491,866
Total--Operation and maintenance.....	1,288,602,133	990,875,908	6,752,896,981	5,846,849,164
Procurement:				
Department of the Army.....	195,660,099	202,244,332	1,169,945,214	965,513,154
Department of the Navy	655,134,788	740,894,236	2,480,058,263	2,723,081,222
Department of the Air Force.....	605,328,762	532,347,599	3,141,639,225	2,506,554,010
Defense agencies	3,563,579	6,902,360	10,270,174	19,249,669
Total--Procurement	1,459,687,229	1,482,388,528	6,801,912,879	6,214,398,057
Research, development, test and evaluation:				
Department of the Army.....	112,238,634	108,306,281	729,818,564	701,179,257
Department of the Navy	122,268,325	107,031,224	716,318,024	735,079,967
Department of the Air Force.....	337,144,246	324,714,530	1,507,054,676	1,627,276,717
Defense agencies	35,100,108	39,181,182	219,293,156	217,625,413
Total--Research, development, test and evaluation	606,751,315	579,233,218	3,172,484,422	3,281,161,355
Military construction:				
Department of the Army.....	39,713,672	8,376,615	133,196,046	85,814,741
Department of the Navy	47,796,679	23,369,673	199,201,466	120,463,173
Department of the Air Force.....	77,016,784	46,715,116	289,621,706	301,633,686
Defense agencies	1,770,864	1,032,483	7,804,865	17,919,686
Total--Military construction	166,298,000	79,493,888	629,824,085	525,831,287
Family housing:				
Department of the Army	19,784,325	18,596,592	97,779,021	102,274,360
Department of the Navy	15,339,315	12,383,000	91,858,122	70,432,818
Department of the Air Force.....	20,849,510	22,212,503	136,974,796	132,449,278
Defense agencies	164,661	-175,750	1,314,199	2,743,175
Total--Family housing.....	56,137,812	53,016,346	327,926,140	307,899,633

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$5,955,320	\$11,695,884	\$38,550,621	\$59,909,939
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,128	-1,346	-1,642,499	-17,514
Department of the Navy	374,525	-70,447	-696,103	-648,094
Department of the Air Force.....	4,350,724	243,796	2,941,111	-160,135
Defense agencies				389
Other:				
Department of the Navy.....	-17,885	-11,889	4,002	16,983
Civil defense procurement fund	110	8,138	-1,718	352
Intragovernmental funds:				
Department of the Army	1,904,413	15,666,507	-279,243,965	-165,158,400
Department of the Navy	-237,068,980	-291,802,233	-266,315,413	-984,469,360
Department of the Air Force.....	-12,875,162	-3,878,151	-67,263,251	-44,056,216
Defense agencies	-24,844,085	10,676,909	-235,025,910	-103,153,398
Undistributed stock fund transactions.....	31,179,892	-13,161,501	463,382,601	224,988,539
Total--Revolving and management funds	-237,747,627	-282,330,217	-383,861,147	-1,072,658,854
Total--Military	4,789,467,419	4,174,194,617	25,284,126,114	22,491,878,806
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	126,129,200	108,135,809	725,957,048	645,702,177
Intragovernmental funds (net).....	698,109	-1,155,090	-10,073,063	-15,532,952
The Panama Canal:				
Canal Zone Government	2,912,799	2,876,789	16,822,480	14,661,947
Panama Canal Company:				
Public enterprise funds (net).....	-2,871,071	-832,411	-6,532,908	-1,134,150
Thatcher Ferry Bridge.....	-7,897	1,481	-11,570	12,051
Total--The Panama Canal	33,830	2,045,859	10,278,001	13,539,848
Other				
Navy--Wildlife conservation, etc.....	1,942,845	2,272,427	10,912,063	12,006,521
Air Force--Wildlife conservation, etc	361	1,566	22,871	3,787
1,709				14,615
Total--Civil.....	128,805,695	111,300,934	737,096,921	655,733,997
Total--Defense Department	4,918,273,115	4,285,495,551	26,021,223,035	23,147,612,803
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	27,083	38,049	200,129	85,702
Other.....	5,055,533	4,323,749	21,274,403	20,601,467
Office of Education:				
Payments to school districts	30,098,787	40,235,681	96,075,798	119,269,467
Assistance for school construction.....	10,379,237	2,854,228	42,537,662	17,744,297
Defense educational activities.....	26,641,864	17,010,668	150,918,937	105,304,523
Other.....	42,094,357	8,345,441	94,877,820	63,491,401
Vocational Rehabilitation Administration	11,751,191	12,113,948	110,664,608	72,303,111
Public Health Service:				
Community health:				
Hospital construction activities	14,637,061	18,987,536	101,622,087	98,041,530
Other	26,416,582	13,923,685	109,018,573	74,267,380
Environmental health	15,340,130	16,384,048	93,573,126	74,803,418
Medical services	13,678,674	11,993,599	68,506,201	65,920,417
National Institutes of Health.....	89,120,542	133,378,668	570,385,078	415,807,808
Operation of commissaries, narcotic hospitals (net)	-3,476	8,167	16,670	16,503
Emergency health activities.....	1,191,139	682,725	8,876,740	8,523,990
Other	9,588,514	-36,160,692	55,867,182	-18,926,143
Total--Public Health Service.....	169,969,169	159,197,738	1,007,865,660	718,454,906
Saint Elizabeths Hospital	1,580,641	1,451,380	4,973,170	5,111,993
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	199,536	140,885	446,197	426,217
Other	-3,418	-2,447	-8,745	74,428
Welfare Administration:				
Grants to States for public assistance	291,015,070	248,278,179	1,709,223,267	1,610,568,339
Grants for maternal and child welfare.....	1,809,903	4,709,499	53,853,133	49,601,692
Other	4,482,261	7,059,554	27,978,317	28,398,191
Special institutions:				
American Printing House for the Blind			492,196	432,500
Freedmen's Hospital	609,678	346,244	2,274,914	1,942,216
Gallaudet College	484,498	552,188	2,201,570	1,699,306
Howard University	1,128,421	1,033,464	5,281,851	5,335,945
General Administration and other:				
Intragovernmental funds (net).....	173,817	151,719	1,066,212	419,210
Other	2,122,771	1,314,046	6,016,739	4,822,643
Total--Health, Education, and Welfare Department.	599,620,406	509,154,221	3,338,213,848	2,826,087,562

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department: ³				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	\$9,390,039	\$13,892,642	\$98,670,610	\$120,166,552
Liquidating programs	-129,532	-27,246	-816,423	-381,546
Urban renewal fund	45,965,626	80,040,355	170,186,598	216,709,054
Rehabilitation loan fund	5,600	.....	14,150	.....
Urban mass transportation	97,542	.....	6,964,794	.....
Other	7,138,750	4,348,469	42,497,913	41,784,779
Open-space land grants	387,167	334,504	3,552,237	3,508,799
Other	5,091,725	3,911,280	11,511,397	23,096,544
Total--Office of the Administrator	67,946,919	102,500,006	332,581,278	404,884,184
Federal National Mortgage Association (net):				
Loans for secondary market operations	194,400,000	110,120,000	336,340,000	127,080,000
Purchase of preferred stock .....	.....	.....	.....	-38,000,000
Management and liquidating functions fund	-8,649,525	-15,014,452	-191,770,644	-16,765,188
Special assistance functions fund	-60,600,514	-18,459,085	-143,453,565	-286,965,749
Government mortgage liquidation fund	-10,029,090	-1,789,591	11-30,788,773	-7,800,590
Total--Federal National Mortgage Association	115,120,868	74,856,869	-29,672,983	-222,451,507
Federal Housing Administration (net)	14,731,287	-32,098,892	65,818,423	-87,557,278
Public Housing Admtnistration (net)	34,777,702	28,230,185	135,978,661	107,808,622
Total--Housing and Urban Development Department.	232,576,778	173,488,168	504,705,380	202,684,020
Interior Department:				
Public Land Management:				
Bureau of Land Management	6,413,101	6,046,372	86,635,160	84,761,314
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-421,902	-160,843	-651,927	-721,884
Other	-285	-155	673	-692
Other	27,226,636	22,020,958	124,387,348	134,518,546
National Park Service	13,351,547	10,796,343	84,083,809	75,989,570
Bureau of Outdoor Recreation	2,149,057	298,906	8,232,939	1,366,033
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	7,927,230	2,155,814	23,502,814	11,194,174
The Alaska Railroad (net)	2,114,659	1,065,724	4,711,849	7,698,827
Mineral Resources:				
Geological Survey	8,800,502	8,010,716	43,401,020	41,653,688
Bureau of Mines:				
Public enterprise funds (net)	2,149,036	2,246,765	9,972,432	9,116,002
Other	4,073,923	4,605,506	21,664,956	21,614,559
Office of Coal Research	843,373	330,535	2,998,516	1,491,650
Office of Minerals Exploration .....	.....	56,021	.....	309,050
Office of Oil and Gas	64,256	90,929	379,150	366,272
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	44,421	75,669	230,247	226,262
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-73,360	52,773	-515,273	737,498
Other	3,621,612	3,799,022	19,527,797	20,598,779
Bureau of Sport Fisheries and Wildlife	8,673,141	7,799,597	45,852,790	40,999,999
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	122,986	74,008	-195,352	-144,577
Upper Colorado River Basin fund	4,922,004	5,392,232	31,972,896	34,140,875
Other	34,512,596	25,833,236	171,311,726	145,731,163
Total--Bureau of Reclamation	39,557,587	31,299,476	203,089,270	179,727,461
Bonneville Power Administration	5,887,244	4,869,995	33,863,230	29,928,968
Southeastern Power Administration	62,429	69,801	257,544	339,191
Southwestern Power Administration	573,387	763,273	3,841,118	4,680,868
Office of Saline Water	1,229,697	1,150,382	6,880,750	6,032,872
Secretarial Offices:				
Office of the Solicitor	537,315	501,620	2,439,189	2,360,916
Office of the Secretary	627,630	183,921	2,660,623	1,905,724
Office of Water Resources Research	265,912	6,734	2,696,398	7,949
Virgin Islands Corporation (net)	8,332	-302,151	397,844	-95,231
Total--Interior Department	135,706,587	107,833,714	730,540,277	677,088,816
Justice Department:				
Legal activities and general administration	6,283,751	6,056,096	33,833,206	32,850,853
Federal Bureau of Investigation	18,602,275	17,629,952	88,242,282	83,341,513
Immigration and Naturalization Service	8,262,592	7,741,985	39,544,175	38,461,226
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-185,961	-362,575	-2,976,317	-863,603
Other	5,619,906	6,557,378	33,339,486	31,870,058
Total--Justice Department	38,582,564	37,622,838	191,982,832	185,660,047

See footnotes on pages 10 and 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	\$36,958,690	\$26,044,800	\$186,292,639	\$157,898,560
Farm labor supply revolving fund.....	-107	79,940	-54,292	-463,612
Manpower, development and training activities.....	17,607,816	28,967,205	113,396,778	114,265,840
Bureau of Apprenticeship and Training.....	512,639	382,161	3,327,796	2,699,075
Unemployment compensation for Federal employees and ex-servicemen.....	7,916,812	386,000	44,597,356	49,683,723
Other.....	187,650	219,374	4,457,075	4,244,598
Total--Manpower Administration	63,163,501	56,079,482	352,017,354	328,328,185
Labor-Management Relations:				
Labor-Management Services Administration	573,416	755,415	3,857,963	3,582,998
Bureau of Veterans' Reemployment Rights.....	57	93,799	34,393	409,505
Wage and Labor Standards:				
Bureau of Labor Standards	220,596	583,306	1,580,940	1,920,982
Women's Bureau.....	58,382	55,709	416,597	391,033
Wage and Hour Division	1,531,093	1,439,451	10,345,273	9,825,470
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	-813,140	5,657,004	11,919,450	16,056,712
Other.....	373,542	325,201	2,203,590	2,186,837
Bureau of Labor Statistics	1,268,897	1,499,383	9,653,909	9,336,252
Bureau of International Labor Affairs.....	-138,159	-31,554	626,734	-64,197
Office of the Solicitor	390,374	351,793	2,666,768	2,475,557
Office of the Secretary	648,752	261,331	1,459,713	2,055,859
Total--Labor Department	67,277,315	67,070,321	396,782,687	376,505,196
Post Office Department:				
Public enterprise fund (net)--Postal fund	84,004,316	31,473,371	4 343,900,973	328,993,210
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	24,392,255	23,870,238	1 2 114,990,900	112,619,129
Acquisition, operation and maintenance of buildings abroad	651,726	1,346,234	2,643,512	13,083,172
Intragovernmental funds (net).....	3,527	450,853	-938,794	255,491
Other	279,503	163,095	1,964,258	1,484,191
Total--Administration of foreign affairs	25,327,013	25,830,422	118,659,877	127,441,984
International organizations and conferences:				
Contributions to International organizations	949,710	1,230,615	75,006,650	76,762,944
Other	603,479	576,430	2,755,152	2,879,446
International commissions.....	2,091,829	1,011,004	13,841,651	5,496,380
Educational exchange	3,933,189	4,127,270	32,127,863	30,181,079
Other	303,152	285,777	4,408,169	3,405,936
Total--State Department	33,208,373	33,061,521	246,799,364	246,167,772
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	.....	28,251	.....	18,530
Federal Farm Mortgage Corp. liquidation fund	30	.....	-32,761	-142,381
Civil defense program fund.....	.....	-3,762	.....	-27,741
Intragovernmental funds (net).....	115	212	155	412
Other	441,532	638,622	3,061,357	2,942,073
Bureau of Accounts:				
Interest on uninvested funds	92,168	902,206	6,062,639	5,422,682
Claims, judgments and relief acts.....	406,960	389,556	29,589,995	37,483,020
Government losses in shipment fund (net)	692	720	60,813	15,723
Salaries and expenses	1,201,491	1,418,796	15,677,592	15,454,979
Other .....	.....	.....	5	1,215
Bureau of Customs:				
Intragovernmental funds (net).....	-1,794,713	-1,352,614	-2,775,792	-1,620,476
Other	6,562,678	8,952,017	42,542,621	38,677,258
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,020,419	-1,455,427	-973,800	791,844
Other	213,961	-7,002	709,093	116,939
Bureau of the Mint	2,595,802	1,755,999	12,305,329	6,490,604
Bureau of Narcotics	440,960	593,344	2,869,594	2,664,288
Bureau of the Public Debt	2,587,252	5,255,326	24,146,388	24,895,216
Coast Guard:				
Intragovernmental funds (net).....	167,824	-2,236,732	-4,165,211	-4,472,912
Other	33,263,287	33,918,720	207,252,131	197,544,355
Internal Revenue Service:				
Interest on refunds of taxes	7,521,851	7,447,360	58,775,766	45,426,365
Payments to Puerto Rico for taxes collected	3,457,429	3,192,445	28,212,998	21,765,908
Other	51,214,283	63,190,563	299,292,331	279,180,239

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	\$11,005	\$74	\$23,281	\$23,270
Other.....	574,696	794,718	3,103,657	3,181,882
U.S. Secret Service.....	1,087,639	1,206,884	6,392,858	4,922,243
Interest on the public debt (accrual basis):				
Public issues.....	873,008,188	829,379,885	5,046,945,822	4,835,046,998
Special issues.....	131,897,318	125,740,830	813,932,435	757,630,049
Total--Interest on the public debt.....	1,004,905,506	955,120,715	5,860,878,257	5,592,677,048
Total--Treasury Department	1,113,932,039	1,079,750,998	6,593,009,403	8,273,412,591
Atomic Energy Commission	185,328,842	230,106,084	1,169,951,078	1,388,552,459
Federal Aviation Agency:				
Grants-in-aid for airports.....	5,884,606	7,901,232	31,800,367	45,622,554
Other.....	66,827,238	68,851,174	354,646,546	375,400,350
Total--Federal Aviation Agency	72,711,844	76,752,406	386,448,914	421,022,905
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	16,597,584	11,056,004	81,758,403	89,290,598
Repair and improvement of public buildings.....	6,781,392	6,348,641	43,797,232	40,330,985
Intragovernmental funds (net).....	38,455,341	26,781,901	12,742,911	-2,028,538
Other.....	242,451	2,559,054	149,492,704	139,212,642
Personal property activities:				
Intragovernmental funds (net).....	-13,438,728	991,962	3,491,768	-1,279,420
Other	4,657,908	2,871,126	29,108,227	26,809,082
Utilization and disposal activities	851,187	927,619	5,087,045	4,950,465
Records activities	1,790,381	1,140,346	9,105,978	8,154,265
Transportation and communications activities	12,297	1,376,933	-1,210,531	4,748,927
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	556,120	368,455	-559,068	-2,808,731
Strategic and critical materials.....	1,301,881	693,592	8,272,113	8,084,760
General activities:				
Public enterprise funds (net)	-4,800	-558	-73,235	-81,429
Intragovernmental funds (net).....	2,480,598	1,531,574	286,692	-533,092
Other	204,402	186,909	981,579	997,014
Total--General Services Administration	60,488,019	56,833,563	342,287,819	295,831,171
National Aeronautics and Space Administration	521,308,739	435,187,971	2,838,099,993	2,333,686,463
Veterans Administration:				
Compensation, pensions, and benefit programs.....	369,312,515	347,264,041	2,176,360,129	2,050,845,617
Public enterprise funds (net):				
Direct loans to veterans and reserves	-296,601,467	-4,836,383	-571,473,778	-98,225,532
Loan guaranty revolving fund	17,331,607	1,441,102	58,276,100	78,051,432
Other	-4,094,804	-2,750,122	-19,663,078	-10,705,606
Other	119,856,162	153,275,874	734,307,734	711,408,751
Total--Veterans Administration.....	205,804,013	494,394,512	2,377,807,109	2,731,374,663
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	50,441	26,270	237,589	205,698
Alaska Temporary Claims Commission.....	.....	2,949	.....	2,974
American Battle Monuments Commission	145,504	189,960	866,087	872,579
Central Intelligence Agency-construction	463	100,207	36,069	215,022
Civil Aeronautics Board:				
Payments to air carriers	6,369,202	4,461,558	37,607,016	38,982,562
Other	826,464	881,694	5,428,552	5,410,564
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	1,756,950	2,902,038	29,220,000	25,450,000
Other .....	.....	.....	13,012,740	12,234,414
Total--Civil Service Commission	1,756,950	2,902,038	109,232,740	102,684,414
Commission of Fine Arts.....	10,078	10,753	52,626	50,784
Commission on Civil Rights.....	152,178	75,011	720,545	537,015
Commission on International Rules of Judicial Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission	180,149	.....	904,143	.....
Export-Import Bank of Washington (net).....	11,703,022	-39,293,971	135,633,155	-504,043,573
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-375,538	-872,884	413,666	-25,141
Short-term credit investment fund .....	.....	-25,000	2,350,000	-25,000
Banks for cooperatives investment fund .....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	-375,538	-897,884	-5,734,333	-13,937,141

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$8,143	\$7,787	\$38,842	\$35,232
Federal Communications Commission	1,325,496	1,908,029	8,571,308	8,501,915
Federal Development Planning Committees for Alaska	19,087	7,618	69,099	53,636
Federal Home Loan Bank Board (net): Federal Savings and Loan Insurance Corp. fund	-8,192,769	-8,897,038	-30,373,552	-38,380,981
Other	290,886	136,057	86,578	72,250
Federal Maritime Commission	361,227	236,770	1,632,402	1,392,282
Federal Mediation and Conciliation Service	502,679	474,334	3,198,213	3,116,125
Federal Power Commission	998,858	1,437,545	6,851,596	6,408,448
Federal Radiation Council	7,573	.....	38,262	.....
Federal Trade Commission	1,491,572	1,482,071	6,816,838	7,068,715
Foreign Claims Settlement Commission	188,567	6,600,041	988,158	20,073,404
General Accounting Office	3,583,035	5,030,091	23,099,779	22,680,573
Historical and Memorial Commissions	8,817	22,781	50,954	75,288
Indian Claims Commission	21,762	19,108	149,798	149,278
Interstate Commerce Commission	2,129,489	1,998,853	13,500,442	13,034,630
National Capital Housing Authority	2,206	3,463	12,847	17,289
National Capital Planning Commission	82,030	66,812	636,993	341,870
National Capital Transportation Agency	50,863	57,243	235,774	367,989
National Commission on Food Marketing	228,258	8,084	720,578	11,927
National Commission on Technology, Automation, and Economic Progress	101,139	27	333,929	27
National Foundation on Arts and Humanities	128,357	.....	132,451	.....
National Labor Relations Board	3,048,688	2,890,318	14,476,795	13,178,407
National Mediation Board	148,888	151,556	947,681	965,445
National Science Foundation	17,770,733	23,262,512	163,336,978	158,316,377
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	-314	.....	326,591	.....
Delaware River Basin Commission	4,858	4,819	71,693	87,104
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	2,691	4,575	15,758	76,711
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D. C.	59,308	.....	104,941	.....
Public Land Law Review Commission	21,023	.....	67,773	.....
Railroad Retirement Board--Military service credits .....	.....	.....	16,558,000	13,834,000
Renegotiation Board	275,555	290,738	1,232,556	1,389,943
Saint Lawrence Seaway Development Corporation (net)	909,687	508,775	649,108	487,558
Securities and Exchange Commission	1,183,435	1,727,396	7,721,812	7,517,688
Selective Service System	4,258,454	3,269,470	25,276,799	20,613,841
Small Business Administration:				
Public enterprise funds (net)	40,041,244	28,340,958	231,315,729	174,152,076
Salaries and expenses	528,132	1,911,523	3,200,709	3,868,049
Other	113,518	216,908	-19,779	17,453
Total--Small Business Administration	40,682,895	30,469,387	234,498,659	178,037,579
Smithsonian Institution	3,205,269	2,999,981	14,863,223	14,021,611
Subversive Activities Control Board	31,708	44,428	191,682	203,851
Tariff Commission	359,753	354,588	1,656,503	1,895,728
Tax Court of the United States	163,837	163,889	1,062,384	1,062,470
Tennessee Valley Authority (net)	6,221,752	4,362,984	25,957,068	35,127,097
U.S. Arms Control and Disarmament Agency	674,956	510,890	3,863,318	3,503,312
United States Information Agency:				
Informational media guarantee fund (net)	195,049	54,883	187,958	724,254
Salaries and expenses	13,806,290	13,756,739	68,093,889	67,294,473
Construction of radio facilities	584,622	398,658	2,459,373	3,581,562
Other	441,307	466,001	2,659,772	3,718,858
Total--U.S. Information Agency	15,027,269	14,676,282	73,400,993	75,317,148
U.S.-Puerto Rico Commission on the status of Puerto Rico	22,772	6,108	124,202	15,599
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	118,229,426	64,767,078	908,206,008	199,413,083
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable) .....	.....	.....	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	19,000,000	750,000	23,750,000	3,250,000
Loans to District of Columbia (stadium fund)	340,800	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-31,342,315	-18,677,344	-478,452,872	-604,864,350
Net administrative budget expenditures	9,426,494,153	8,770,331,864	52,963,553,661	48,092,424,851
Administrative budget surplus (+) or deficit (-)	+126,434,351	+86,091,657	-9,853,293,656	-8,589,326,338

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on December 31, 1965 amounted to \$280,985,067. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Revised estimates for administrative budget totals as stated in the President's State of the Union Message, January 12, 1966, are as follows: Receipts \$100.0 billion and expenditures \$106.4 billion--with a resulting estimated deficit of \$6.4 billion.

³ Previously was Housing and Home Finance Agency.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	\$92,168	\$89,573	\$92,968	\$90,373
Other	138,919	115,347	1,428,830	749,138
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	68,726	137,702	411,580	390,821
Interest on investments	1,519	1,519	51,535	45,139
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	79,956,508	213,464,766	274,711,367	439,214,862
Economic assistance	410,535	.....	1,320,526	755,118
Other	2,180	80	115,528	54,990
Agriculture Department	3,518,789	3,922,366	30,087,743	30,357,792
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	314,600,000	280,300,630	2,067,628,256	1,946,924,462
Less refunds of taxes .....	.....	.....	-88,237,055	-87,768,085
Advances from general fund	10,000,000	.....	70,000,000	.....
Less return of advances to the general fund .....	.....	.....	.....	.....
Interest on investments	203,818	252,028	4,605,237	7,097,480
Total--Highway trust fund	324,803,818	280,552,026	2,053,996,438	1,866,253,866
Other	1,019,464	489,346	6,333,892	3,965,832
Defense Department:				
Military	10,812,005	8,654	17,327,996	1,523,299
Civil:				
Payments from general fund .....	.....	782,633	793,873	1,558,804
Other	822,327	2,896,063	16,845,235	16,097,533
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	698,000,000	746,000,000	6,226,263,965	6,108,544,890
Unappropriated .....	.....	-73,000,000	.....	-10,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	-597,904	181,308	680,950,925	638,414,057
Interest and profits on investments	217,905,398	217,251,915	300,772,914	294,732,043
Other	3,586,441	3,118,685	3,616,076	3,151,271
Total--Federal old-age and survivors insurance trust fund	918,893,935	893,551,910	7,211,603,881	7,028,842,262
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	52,000,000	55,000,000	458,901,375	449,387,904
Unappropriated .....	.....	-5,000,000	.....	1,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	2,064,285	467,103	50,435,575	47,288,107
Interest and profits on investments	22,181,315	27,637,983	31,452,540	34,433,302
Other	2,141	3,396	14,991	8,596
Total--Federal disability insurance trust fund	76,247,741	78,108,463	540,804,483	532,118,910
Other	51,941	12,280	111,866	129,989
Interior Department:				
Indian tribal funds	4,381,030	5,594,324	21,319,569	36,865,057
Payments from general fund	56	.....	26,412,585	34,379,476
Other	820,677	695,082	5,954,158	6,400,644
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,382,000	1,017,000	8,100,818	5,787,002
Unappropriated	-59,828	261,325	1,950,635	2,821,179
Less refunds of taxes	-233,394	-313,907	-1,908,817	-2,898,297
Advances from general (revolving) fund	36,958,690	26,044,800	186,292,639	157,898,560
Less return of advances to the general fund .....	.....	.....	.....	.....
State accounts--deposits by States	23,737,579	33,147,261	1,526,203,540	1,512,838,160
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	29,819,755	31,179,574	70,597,231	72,479,672
Advances from railroad retirement account .....	.....	.....	19,950,000	24,900,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,987,917	2,078,603	4,706,233	4,831,981
Interest and profits on investments	105,603,246	86,708,548	149,227,429	126,201,644
Total--Unemployment trust fund	199,195,965	180,123,204	1,965,119,710	1,904,359,903
Other	5,201	20,171	57,494	34,530
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	404,113	398,497	2,031,836	1,980,122
Employing agency contributions	406,886	381,385	1,979,482	1,880,927
Receipts from Civil Service retirement and disability fund	163,749	28,251	499,584	491,402
Interest on investments	14,437	14,137	52,307	47,897
Other	51,718	77,520	198,762	1,110,499
Treasury Department	2,065,129	2,203,861	11,945,233	10,784,538

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission .....	.....	.....	*535,000	*569,591
General Services Administration .....	.....	.....	35,875	2,118,885
National Aeronautics and Space Administration	\$101	.....	111	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,222,600	\$1,477,087	7,353,652	8,112,045
Payments from general fund	5,829	-17,550	45,234	18,987
Interest on investments	547,544	548,232	369,084	680,608
National service life insurance fund:				
Premiums and other receipts	40,166,263	41,454,132	244,035,858	240,812,252
Payments from general fund	450,656	704,188	3,059,844	3,800,247
Interest on investments	60,397	2,419	69,083	13,953
Other	172,609	224,336	1,001,522	901,563
Total--Veterans Administration.....	42,825,902	44,392,845	256,234,079	254,337,656
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	88,857,884	93,408,289	530,365,025	524,279,921
Payments from other funds:				
Employing agency contributions	88,866,604	93,498,117	530,378,602	524,285,244
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,448,355	1,185,929	8,151,222	8,013,370
Interest and profits on investments	1,495,786	1,911,108	24,945,421	20,599,356
Total--Civil Service Commission	180,666,631	189,983,444	1,160,840,272	1,142,177,893
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	41,194,855	60,680,994	304,038,725	303,972,161
Unappropriated	10,419,886	-5,558,189	22,577,518	3,017,995
Interest and profits on investments	678,466	349,842	18,754,766	18,165,028
Interest on advances to railroad unemployment insurance account	400,300	355,780	561,820	505,573
Repayment of advances to railroad unemployment insurance account	23,415,000	20,535,000	46,090,000	41,245,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	16,558,000	.....
Other .....	.....	.....	.....	13,834,000
Total--Railroad Retirement Board	76,108,509	76,362,448	408,580,828	380,739,758
Other	205,648	6,324	95,284,545	303,269
District of Columbia:				
Revenues from taxes, etc	16,203,258	13,221,434	148,073,397	142,791,772
Payments from general fund:				
Federal contribution .....	.....	.....	48,122,000	40,720,000
Advances for general expenses .....	.....	.....	12,000,000	8,000,000
Less return of advances to general fund .....	.....	.....	-38,000,000	-25,000,000
Loans for capital outlay	19,000,000	750,000	23,750,000	3,250,000
Other loans and grants	6,097,485	2,948,729	21,219,937	23,582,118
Interfund transactions (-):				
Payments to employees' retirement fund receipts	2,795,472	1,768,117	8,479,890	8,360,448
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	27,560,449	24,031,283	19,950,000	24,900,000
Other .....	.....	.....	145,759,493	46,259,207
Total interfund transactions (-)	-30,355,922	-25,799,411	-174,189,384	-79,519,655
Net trust receipts	1,934,901,163	1,965,534,933	14,152,075,135	13,815,035,007
EXPENDITURES				
Legislative Branch	154,627	143,952	895,131	881,597
The Judiciary--Judicial survivors annuity fund	43,145	43,172	235,924	239,999
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	41,265,268	38,613,234	249,902,849	355,555,995
Economic assistance	154,477	441,921	1,096,351	1,443,550
Other	1,734	6,125	30,104	107,899
Agriculture Department:				
Trust enterprise funds (net) .....	.....	.....	.....	.....
Other	44,985	8,208	305,730	2,507
.....	4,857,928	6,215,232	27,393,193	27,353,623
Commerce Department:				
Highway trust fund - Federal-Aid Highways	371,558,661	382,617,500	2,329,971,178	2,490,145,929
Other	866,241	1,218,022	10,216,745	10,871,586
Defense Department:				
Military	326,435	426,242	2,212,556	2,036,156
Civil:				
Trust enterprise funds (net)	7,188	-3,369	1,393	-4,828
Other	2,878,991	3,155,964	18,525,383	18,536,184

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	\$47,388,035	\$37,264,211	\$198,007,065	\$158,192,456
Reimbursement of administrative expenses from Federal disability insurance trust fund	-85,935,593	-75,110,959	-85,935,593	-75,110,959
Payments to general fund--administrative expenses ..	6,477,940	4,197,739	23,591,590	28,181,093
Payment to Railroad Retirement Board				
Benefit payments	1,468,063,321	1,263,886,724	9,020,853,160	7,509,308,191
Construction	126,211	3,444	864,480	48,552
Total--Federal old-age and survivors insurance trust fund	1,436,119,915	1,230,241,180	9,157,380,703	7,618,599,335
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	89,516,993	78,223,221	89,516,993	78,223,221
Payments to general fund--administrative expenses ..	345,324	316,844	2,112,245	1,758,325
Benefit payments	139,090,857	114,855,033	849,577,633	668,530,995
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	228,953,174	193,395,099	941,206,872	748,510,542
Other	70,780	27,213	92,384	329,971
Housing and Urban Development Department: ³				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-194,400,000	-110,120,000	-336,340,000	-89,080,000
Other secondary market operations	160,811,942	14,818,044	431,640,281	-9,288,389
Interior Department:				
Indian tribal funds	12,669,288	9,765,368	40,587,035	45,439,529
Other	954,801	926,989	6,105,513	5,355,660
Justice Department (net):				
Alien property activities	211,912	2,326,003	100,566,012	18,955,078
Federal Prison System commissary funds	-47,552	-24,799	-29,760	-5,040
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,128,585	965,248	8,201,322	6,587,211
Grants to States for unemployment compensation and employment service administration	32,512,187	38,395,218	204,819,647	171,021,932
Payments to general fund:				
Reimbursements and recoveries	114,913	254,522	3,319,975	3,028,901
Interest on refunds of taxes	11,028	8,012	70,059	83,905
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	8,565,887	11,892,717	45,449,984	59,444,689
Repayment of advances to railroad retirement acct.	23,415,000	20,535,000	46,090,000	41,245,000
Payment of interest on advances from railroad retirement account	400,300	355,780	561,820	505,573
Railroad unemployment insurance adm. fund:				
Administrative expenses	436,248	707,024	3,305,527	4,178,787
State accounts:				
Withdrawals by States	169,829,294	206,734,849	925,900,509	1,071,767,438
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-5,757	-3,919	-112,377	-468,866
Repayment of advances from general fund		-14,218		-655
Total--Unemployment trust fund	236,407,686	279,830,235	1,237,606,449	1,357,393,897
Other	39,256	42,788	-99,550	-89,177
State Department:				
Foreign Service retirement and disability fund	728,533	711,051	4,439,787	4,006,096
Other	50,245	46,777	184,485	1,053,397
Treasury Department	2,229,128	2,112,551	13,317,787	10,720,288
Atomic Energy Commission	116,119	72,151	388,093	332,356
Federal Aviation Agency			-1,953	
General Services Administration:				
Trust enterprise funds (net)	19,533	-834	-68,290	17,075
Other	338,204	1,879,249	476,085	1,976,341
National Aeronautics and Space Administration	47,691	5,718	284,907	30,109
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,179,238	4,564,852	28,682,270	29,151,736
National service life insurance fund-Benefits, refunds and dividends	35,182,781	29,298,251	189,547,843	191,306,883
Other	155,925	202,850	3,378,877	784,679
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	130,042,532	118,088,404	775,145,770	704,605,539
Employees health benefits fund (net)	-276,894	-550,328	-19,485,269	-15,830,219
Employees life insurance fund (net)	-1,096,696	-774,618	-7,841,472	-20,836,726
Retired employees health benefits fund (net)	1,087,386	1,156,456	-6,995,811	-7,842,429
Total--Civil Service Commission	129,756,328	117,919,913	740,823,416	660,098,163

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$97,154	\$88,302	-\$320,320	-\$348,850
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	840,564	906,389	5,458,325	4,907,750
Benefit payments, etc	98,501,412	92,569,247	587,472,629	554,437,018
Advances to railroad unemployment insurance account	35	116	19,950,000 1,375	24,900,000 7,977
Total--Railroad Retirement Board	99,342,012	93,475,754	612,882,330	584,252,747
Other:				
Trust enterprise funds (net)	13,318	-48,036	-9,835	-129,408
Other	473,613	5,490	2,498,483	9,384,106
District of Columbia.....	42,781,911	36,758,813	203,334,547	192,260,143
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,982,598	-2,267,470	-25,912,121	-13,410,121
Receipts from sales	-7,977,165	-3,793,611	-42,665,410	-21,893,243
Food stamps redeemed (expenditures)	13,358,315	6,305,028	68,139,154	35,405,387
Other deposit funds (net)	-146,706,605	-55,039,646	-756,419,091	-460,091,283
Subtotal trust and deposit fund expenditures	2,473,662,607	2,244,411,465	15,260,462,131	13,809,433,197
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	9,005,000	48,000,000	107,375,000	188,562,000
Federal intermediate credit banks	-50,662,000	-62,216,000	-127,555,500	-202,408,000
Federal land banks	43,521,000	-157,000	183,155,000	197,762,400
Federal Home Loan Bank Board:				
Home loan banks	195,215,000	363,525,000	505,615,000	441,326,000
Federal Deposit Insurance Corporation	-4,500,000	-3,000,000	-54,813,000	-32,391,500
Total Government-sponsored enterprises	192,579,000	346,152,000	613,776,500	592,850,900
Interfund transactions (-) (See detail on page 12).....	-30,355,922	-25,799,411	-174,189,384	-79,519,655
Net trust expenditures	2,635,885,685	2,564,764,054	15,700,049,246	14,322,764,441
Excess of trust receipts (+) or expenditures (-)	-700,984,521	-599,229,070	-1,547,974,111	-507,729,433

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through December 3, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁸ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Previously was Rural renewal.

¹¹ The proceeds from sale of participation certificates amounting to \$897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$27,529,234.

¹³ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁴ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$750,000	\$75,000	\$46,000
War risk insurance revolving fund				
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund		1,792,000	5,606,000	1,792,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$176,400	-6,677,050	26,850	-19,157,700
Special assistance functions fund	-1,490,000	1,615,500	-2,593,000	-6,536,900
Not guaranteed securities:				
Government mortgage liquidation fund	17,540,000		25,165,000	6,000,000
Federal Housing Administration:				
Public debt securities	-6,540,000	88,949,000	-25,748,000	-105,000,000
Guaranteed securities (FHA debentures)	5,365,800	11,344,350	-29,993,150	31,209,300
Public Housing Administration	-2,000,000		-7,500,000	2,500,000
Federal Savings and Loan Insurance Corporation	18,000,000	4,000,000	32,576,000	42,054,000
Tennessee Valley Authority				
Other	2,547,000	2,020,000	16,802,000	10,373,000
Total public enterprise funds	33,246,400	103,793,800	14,416,700	-36,720,300
Trust accounts, etc.:				
Judicial survivors annuity fund		146,500	199,500	196,000
Highway trust fund	-24,000	-35,479,000	-265,394,000	-609,028,000
Foreign service retirement and disability fund	43,000	-12,000	-56,000	366,000
Federal disability insurance trust fund	-151,116,774	-78,136,708	-437,445,158	-233,309,578
Federal old-age and survivors insurance trust fund	-596,086,287	-252,501,327	-2,122,871,331	-547,069,268
Unemployment trust fund	-11,729,164	-80,700,849	757,114,911	580,583,721
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		-1,500,000		
Guaranteed securities (FHA debentures)	-3,831,150	-5,792,900	1,927,150	5,958,300
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	22,554,000	-2,470,000	5,780,000	-20,266,000
Not guaranteed securities	-25,000,000		-25,000,000	
National service life insurance fund	6,755,000	7,164,000	58,630,000	54,256,000
Civil Service Commission:				
Civil service retirement and disability fund	39,712,000	67,482,000	376,894,000	432,676,000
Employees health benefits fund	499,000	400,000	19,319,500	13,310,000
Employees life insurance fund	-499,500	-374,000	5,966,000	18,955,000
Retired employees health benefits fund	-1,150,000	-1,225,000	7,034,000	8,225,000
Railroad retirement account	-34,514,000	-11,879,000	-231,556,000	-208,467,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	500,000		2,500,000	-52,000
Federal intermediate credit banks	-83,000	-69,000	-159,500	-747,000
Federal land banks				-2,000,000
Federal Home Loan Bank Board:				
Home loan banks	-198,240,000	-364,125,000	-41,475,000	-273,561,000
Federal Deposit Insurance Corporation	4,500,000	3,000,000	54,813,000	32,391,500
Other	-20,314,879	102,110,967	355,077,884	290,729,022
Total trust accounts, etc.	-968,025,755	-653,961,317	-1,478,701,043	-456,853,303
Net investments, or sales (-)	-934,779,355	-550,167,517	-1,464,284,343	-493,573,603

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$3,500	\$100	\$5,500	\$1,000
Federal Housing Administration:				
Issues (net) to government agencies	131,750	-489,900	30,632,150	-11,473,000
Issues (net) to the public	9,139,900	24,999,100	104,408,400	15,216,550
Home Owners' Loan Corporation		25	350	5,475
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation	25		100	
Tennessee Valley Authority			-15,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	34,694,000	99,580,000	-86,121,000	97,028,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,505,000	-48,000,000	-109,875,000	-188,510,000
Federal intermediate credit banks	50,745,000	62,285,000	127,715,000	203,155,000
Federal land banks	-43,521,000	157,000	-183,155,000	-195,762,400
Federal Home Loan Bank Board:				
Home loan banks	3,025,000	600,000	-464,140,000	-167,765,000
Net redemptions, or sales (-)	44,713,175	139,131,325	-595,529,500	-258,104,375

DECEMBER 31, 1965
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$12,030,511,000 1,122,441,265	\$12,271,395,000 800,871,091	\$88,851,500,000 6,132,005,816	\$93,534,637,000 4,281,294,907
Non-marketable				
Total public issues	13,152,952,265	13,072,266,091	94,983,505,816	97,815,931,907
Special issues	3,200,776,103	2,626,780,123 135,000,000	20,957,917,223 363,325,938	17,255,321,087 426,989,011
Other issues				
Total public debt receipts	16,353,728,369	15,834,046,215	116,304,748,977	115,498,242,005
Expenditures (retirements):				
Public issues:				
Marketable	12,053,354,248 1,109,253,505	12,252,410,854 679,541,948	82,987,613,010 6,215,075,007	87,547,109,543 3,377,800,978
Non-marketable				
Total public issues	13,162,607,754	12,931,952,802	89,202,688,018	91,024,918,521
Special issues	3,997,986,982 481,365	3,214,299,156 233,611,850	23,352,643,838 119,206,061	17,806,632,414 439,117,608
Other issues				
Total public debt expenditures	17,161,076,102	16,379,863,809	112,674,537,919	109,270,668,544
Excess of receipts (+) or expenditures (-)	-807,347,732	-545,817,593	+3,630,211,058	+6,227,573,461

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$126,434,351	-\$86,091,657	+\$9,853,293,656	+\$8,589,326,338
Excess of trust receipts (-) or expenditures (+) (Table IV)	+700,984,521	+599,229,070	+1,547,974,111	+507,729,433
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-934,779,355	-550,167,517	-1,464,284,343	-493,573,603
Excess of sales (-) or redemptions (-) of Government agency securities in market (net) (Table VI)	+44,713,175	+139,131,325	-595,529,500	-258,104,375
Increase (-) or decrease (-) in checks outstanding and deposits in transit (net) and other accounts	-145,789,665	+65,810,482	+1,221,204,114	+1,599,089,823
Increase (-) or decrease (+) in public debt interest accrued	-87,267,011	-83,266,148	-376,119,850	-343,378,493
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹³	-81,419,126	+178,307,435	-528,159,690	+367,095,333
Increase (+) or decrease (-) in balance of Treasurer's account	-177,355,918	-808,770,583	-6,028,167,439	-3,740,610,996
Increase (+) or decrease (-) in public debt (Table VII above)	-807,347,732 321,711,457,774	-545,817,593 318,486,290,312	+3,630,211,058 317,273,898,983	+6,227,573,461 311,712,899,257
Gross debt at beginning of period	320,904,110,042 455,241,200	317,940,472,718 809,241,900	320,904,110,042 455,241,200	317,940,472,718 809,241,900
Gross public debt at end of period				
Guaranteed debt of U.S. Government agencies				
Total public debt and guaranteed securities	321,359,351,242 280,985,067	318,749,714,618 285,900,769	321,359,351,242 280,985,067	318,749,714,618 285,900,769
Total debt subject to statutory limitation	321,078,366,174	318,463,813,849	321,078,366,174	318,463,813,849

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$53,527,360 1,744,110	\$10,302,391 15,588,318	-\$43,224,968 13,842,208	-\$9,685,294
Office of Economic Opportunity				
Mutual defense and development:				
Military assistance--foreign military sales fund ⁷	16,493,652	28,597,356	12,103,703	.....
Economic assistance:				
Alliance for progress, development loans	32,510,221	152,623,840	120,113,618	76,158,580
Development loan funds	24,388,940	399,614,372	375,225,431	378,052,725
Foreign Investment guarantee fund	6,720,817	38,903	-6,681,913	-4,748,833
Total--Funds appropriated to the President	135,385,102	606,763,182	471,378,079	439,777,379
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	1,465,960,203 106,280,880	3,990,057,987 40,851,435	2,524,097,783 -65,429,444	2,784,447,927 -32,389,055

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$21,362,197	\$18,349,188	-\$3,013,009	-\$6,939,409
Farmers Home Administration:				
Direct loan account	200,733,813	130,613,580	-70,120,233	-67,167,761
Other	217,016,063	275,380,874	58,364,811	-34,242,902
Total--Agriculture Department	2,011,353,158	4,455,253,066	2,443,899,908	2,643,708,798
Commerce Department:				
Economic development revolving fund	3,316,466	86,530	-3,229,935	-1,737,038
Maritime Administration	35,828,407	40,439,848	4,611,441	-1,264,033
Other	4,000	16,043	12,043	-8,682
Total--Commerce Department	39,148,873	40,542,423	1,393,550	-3,009,754
Defense Department:				
Military:				
Defense production guarantees	8,921,185	9,523,693	602,508	-825,355
Other	374,798	377,082	2,283	17,336
Civil - Panama Canal Company	66,347,796	59,814,888	-6,532,908	-1,134,150
Total--Defense Department	75,643,780	69,715,663	-5,928,116	-1,942,169
Health, Education, and Welfare Department	3,590,975	4,253,972	662,997	528,424
Housing and Urban Development Department: ³				
Office of the Administrator:				
College housing loans	52,813,759	151,484,370	98,670,610	120,166,552
Liquidating programs	821,863	5,439	-816,423	-381,546
Urban renewal fund	83,437,404	253,624,002	170,186,598	216,709,054
Rehabilitation loan fund		14,150	14,150	
Urban mass transportation	145,300	7,110,094	6,964,794	
Other	13,620,800	56,118,714	42,497,913	41,784,779
Federal National Mortgage Association:				
Loans for secondary market operations	345,840,000	682,180,000	336,340,000	127,080,000
Purchase of preferred stock				-38,000,000
Management and liquidating functions fund	243,123,924	51,353,280	-191,770,644	-16,765,168
Special assistance functions fund	290,515,840	147,062,275	143,453,565	-286,965,749
Government mortgage liquidation fund	83,019,868	52,231,095	-30,788,773	-7,800,590
Federal Housing Administration	456,061,417	521,879,840	65,818,423	-87,557,278
Public Housing Administration	101,149,874	237,128,536	135,978,661	107,808,622
Total--Housing and Urban Development Department	1,670,550,054	2,160,191,799	489,641,744	176,078,676
Interior Department:				
Bureau of Indian Affairs	1,884,464	1,233,210	-651,254	-722,377
Bureau of Mines	14,139,674	24,112,107	9,972,432	9,116,002
Bureau of Reclamation	8,678,598	40,456,142	31,777,544	33,996,298
Other	10,998,103	15,592,524	4,594,421	8,621,335
Total--Interior Department	35,700,842	81,393,985	45,693,143	51,011,258
Labor Department:				
Advances to employment security administration account, unemployment trust fund				
Farm labor supply revolving fund	80,053	186,292,639	186,292,639	157,898,560
Total--Labor Department	80,053	186,318,400	186,238,347	157,434,948
Post Office Department--Postal Fund	2,011,890,774	2,355,791,748	434,900,973	328,993,210
Treasury Department:				
Office of the Secretary	33,115	354	-32,761	-151,592
Bureau of Accounts--Government losses in shipment fund	2,709	63,523	60,813	15,723
Office of the Treasurer--Check forgery insurance fund	338,531	361,813	23,281	23,270
Total--Treasury Department	374,356	425,690	51,334	-112,598
General Services Administration	86,653	13,418	-73,235	-78,779
Veterans Administration:				
Direct loans to veterans and reserves	679,344,347	107,870,571	-571,473,776	-98,225,532
Loan guaranty revolving fund	132,901,744	191,177,844	58,276,100	78,051,432
Other	78,255,935	56,592,856	-19,663,078	-10,705,606
Total--Veterans Administration	888,502,027	355,641,272	-532,860,754	-30,879,705
Other independent agencies:				
Export-Import Bank of Washington	488,582,724	622,215,880	135,633,155	-504,043,573
Farm Credit Administration	9,560,092	3,825,758	-5,734,333	-13,937,141
Federal Home Loan Bank Board	89,511,531	59,224,557	-30,286,973	-38,308,710
Saint Lawrence Seaway Development Corporation	4,794,625	5,443,733	649,108	467,558
Small Business Administration	143,808,642	375,124,371	231,315,729	174,152,076
Tennessee Valley Authority	162,991,032	188,948,101	25,957,068	35,127,097
United States Information Agency	1,016,632	1,204,591	187,958	724,254
Total--Other independent agencies	898,265,281	1,255,986,995	357,721,714	-345,818,437
Total--Public enterprise funds	7,770,571,933	11,572,291,620	3,801,719,687	3,415,691,249

DECEMBER 31, 1965
TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$4,041,435	\$4,347,166	\$305,730	\$2,507
Defense Department - Civil:				
United States Soldiers' Home.....	64,098	65,491	1,393	-4,626
Housing and Urban Development Department: ³				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	682,180,000	345,840,000	-336,340,000	-89,080,000
Other secondary market operations.....	165,061,231	596,701,512	431,640,281	-9,288,389
Justice Department:				
Alien property activities	2,079,611	102,645,624	100,566,012	18,955,076
Federal Prison System commissary funds	1,332,549	1,302,789	-29,760	-5,040
General Services Administration:				
Records activities: National Archives trust fund	309,543	241,252	-68,290	17,075
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	258,033,916	238,548,646	-19,485,269	-15,830,219
Employees life insurance fund	92,353,962	84,512,490	-7,841,472	-20,836,726
Retired employees health benefits fund	19,992,509	12,996,897	-6,995,611	-7,842,429
National Capital Housing Authority	4,880,585	4,560,264	-320,320	-348,850
Federal Communications Commission	227,354	217,519	-9,835	-129,408
Total--Trust enterprise funds	1,230,556,798	1,391,979,655	161,422,856	-124,391,032

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹⁴								
Individual income taxes	\$3,693	\$3,373	\$23,362	\$20,909	.....	.....	.....	.....
Corporation income taxes	4,251	3,906	10,449	9,607	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$803	\$779	\$7,020	\$6,856
Excise taxes	881	966	4,886	5,373	315	280	1,979	1,859
Unemployment tax deposits by States .....	.....	.....	.....	.....	24	33	1,526	1,513
Estate and gift taxes	237	190	1,263	1,153	.....	.....	.....	.....
Customs	136	122	881	711	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	179	188	1,132	1,118
Interest on trust fund investments .....	.....	.....	.....	.....	349	335	531	503
Veterans life insurance premiums .....	.....	.....	.....	.....	41	43	251	249
Miscellaneous receipts	386	319	2,748	2,354	255	333	1,886	1,797
Interfund transactions (-)	-31	-19	-478	-605	-30	-26	-174	-80
Total net receipts	9,553	8,856	43,110	39,503	1,935	1,966	14,152	13,815
NET EXPENDITURES								
National defense	5,092	4,475	26,842	24,223	42	37	253	358
International affairs and finance	500	341	2,110	1,603	1	3	109	14
Space research and technology	521	435	2,838	2,334	*	*	*	*
Agriculture and agricultural resources	279	537	3,507	3,887	4	-11	178	199
Natural resources	280	240	1,654	1,503	18	16	72	78
Commerce and transportation	311	268	1,730	1,806	368	381	2,282	2,468
Housing and community development	235	152	421	72	205	305	804	535
Health, labor, and welfare	662	546	3,978	3,023	2,131	1,916	12,695	10,973
Education	155	122	732	665	*	*	1	1
Veterans benefits and services	207	496	2,386	2,738	41	35	225	225
Interest	1,013	963	5,926	5,644	.....	.....	.....	.....
General government	203	214	1,318	1,198	2	4	12	12
Deposit funds (net) .....	.....	.....	.....	.....	-146	-95	-757	-460
Interfund transactions (-)	-31	-19	-478	-605	-30	-26	-174	-80
Total net expenditures	9,426	8,770	52,964	48,092	2,636	2,565	15,700	14,323

* Less than \$500,000.

See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$9,553	\$8,856	\$43,110	\$39,503
Trust receipts (net)-see Table IV.....	1,935	1,966	14,152	13,815
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-650	-566	-2,238	-1,971
Total Federal receipts from the public	10,838	10,256	55,024	51,347
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III.....	9,426	8,770	52,964	48,092
Trust expenditures (net) - see Table IV.....	2,636	2,565	15,700	14,323
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-942	-453	-1,628	-904
Total Federal payments to the public	11,121	10,883	67,035	61,511
Excess of cash receipts from or payments to (-) the public.	-283	-627	-12,011	-10,164
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-807	-546	3,630	8,228
Net sales of Government agency securities in market (net) - see Table VI	-45	-139	596	258
Net investment (-) in public debt and agency securities see Table V	935	550	1,464	494
Other non-cash transactions - see borrowing adjustments Table XIII	-107	122	-401	-234
Total net cash borrowing from the public or repayment (-)	-24	-13	5,289	6,745
Seigniorage	48	9	166	45
Total cash transactions with the public	-259	-630	-6,556	-3,374
Cash balances - net increase or decrease (-):				
Treasurer's account	-177	-809	-6,028	-3,741
Cash held outside Treasury.....	-81	178	-528	367
Total changes in the cash balances	-259	-630	-6,556	-3,374

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

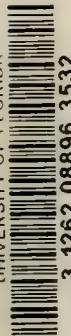
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$349	\$335	\$531	\$503
Civil Service retirement - payroll deductions for employees	87	93	526	520
Civil Service retirement - employers' share.....	87	93	526	520
Other	78	37	489	383
Subtotal	602	557	2,072	1,926
Excess profits tax refund bonds	*	*	*	*
Seigniorage	48	9	166	45
Total receipt adjustments.....	650	566	2,238	1,971
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	602	557	2,072	1,926
Applicable also to net borrowings:				
Savings bond increment.....	70	80	316	307
Discount on securities	31	22	199	138
International Monetary Fund notes .....	.....	-202	-57	-256
Other special security issues	*	-21	-57	44
Subtotal	107	-122	401	234
Accrued interest on public debt	87	83	376	343
Checks outstanding and other accounts	146	-66	-1,221	-1,599
Total payment adjustments	942	453	1,628	904
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)	107	-122	401	234
Total borrowing adjustments (net)	107	-122	401	234

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

UNIVERSITY OF FLORIDA

 3 1262 08896 3532

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Cumula-	Com-	Esti-	
		ust	tem-	ber	em-	cem-	ary	uary					thru	parable	mates	
													Decem-	period	(net)	
RECEIPTS																
Internal Revenue:																
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237								\$19,964	\$17,732	\$38,400
Individual income taxes--other	362	164	2,427	244	141	468								3,806	3,598	14,900
Corporation income taxes	727	482	4,236	625	507	4,315								10,892	9,989	28,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220								7,046	7,398	13,956
Employment taxes	629	2,501	1,120	461	1,508	803								7,022	6,859	18,942
Estate and gift taxes	232	212	193	213	185	238								1,274	1,170	3,225
Customs	137	145	159	153	164	140								898	729	1,532
Miscellaneous receipts	462	401	348	384	766	366								2,748	2,357	4,731
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807								53,650	49,831	124,086
Deduct:																
Refunds of receipts:																
Applicable to budget accounts	222	222	185	205	32	105								972	917	6,065
Applicable to trust accounts	1	3	*	*	86	*								90	91	331
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117								8,999	8,715	22,690
Interfund transactions	79	92	1	53	223	31								478	605	600
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254								10,540	10,327	29,686
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553								43,110	39,503	94,400
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856								39,503	.....
EXPENDITURES																
Legislative Branch	18	8	15	23	16	14								94	75	193
The Judiciary	6	6	6	8	6	7								39	36	89
Executive Office of the President	2	2	2	2	2	3								13	12	29
Funds appropriated to the President:																
Mutual defense and development:																
Military assistance	26	30	54	43	116	117								387	314	1,100
Economic assistance	186	161	134	206	167	189								1,043	1,005	2,100
Other	103	156	84	60	68	61								531	325	1,669
Agriculture Department:																
Commodity Credit Corp.	295	799	540	328	356	141								2,459	2,752	1,940
Foreign assistance and special export programs		90	125	125	9	247								596	683	1,738
Other	226	223	174	195	391	215								1,424	1,461	2,680
Commerce Department	67	50	49	76	121	57								421	373	810
Defense Department:																
Military:																
Department of the Army	819	959	1,040	1,154	1,182	1,235								6,388	5,698	11,726
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391								7,426	6,343	14,737
Department of the Air Force	1,504	1,606	1,736	1,605	1,509	1,918								9,879	9,065	18,237
Defense agencies	144	178	185	165	209	209								1,090	1,101	3,090
Undistributed stock fund trans.	171	223	31	30	-23	31								463	225	.....
Civil defense	6	7	5	7	8	6								39	60	110
Total Military	3,601	4,131	4,300	4,252	4,210	4,789								25,284	22,492	47,900
Civil	96	121	125	131	134	129								737	656	1,337
Health, Education, and Welfare Dept.	541	402	787	541	467	600								3,338	2,826	7,776
Housing and Urban Dev. Dept. ^{1,2}																
Federal National Mortgage Assn.	-252	-4	87	-33	56	115								-30	-222	-520
Other	149	69	71	39	88	117								534	425	975
Interior Department	138	128	113	112	104	136								731	677	1,174
Justice Department	37	28	29	29	30	39								192	186	377
Labor Department	33	63	84	70	79	67								397	377	565
Post Office Department	43	79	84	23	31	84								344	329	714
State Department	49	22	53	49	40	33								247	246	416
Treasury Department:																
Interest on the public debt	1,000	966	966	962	963	1,005								5,861	5,593	11,500
Interest on refunds, etc.	10	13	17	9	9	8								65	51	94
Other	104	102	97	106	158	101								667	630	1,268
Atomic Energy Commission	207	210	177	186	205	185								1,170	1,389	2,530
Federal Aviation Agency	57	55	66	61	74	73								386	421	750
General Services Administration	60	65	58	55	44	60								342	296	612
National Aeronautics and Space Adm.	427	482	489	449	470	521								2,838	2,334	5,100
Veterans Administration	208	482	473	484	525	206								2,378	2,731	4,649
Other independent agencies:																
Export-Import Bank of Washington	-227	31	-3	51	271	12								136	-504	-460
Small Business Administration	20	30	27	70	47	41								234	178	-195
Tennessee Valley Authority	2	4	4	5	5	6								26	35	39
Other	65	64	165	98	61	60								512	490	748
District of Columbia	22	12	1	-12	2	19								44	27	103
Allowances, undistributed	-79	-92	-1	-53	-223	-31								.....	507	507
Interfund transactions (-)	-79	-92	-1	-53	-223	-31								-478	-605	-600
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426								52,964	48,092	99,687
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770								48,092	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126								-9,853	-8,589	-5,287
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+88								-8,589	.....

See footnotes on page 10

*Less than \$500,000.